



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 27, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,126	\$ 9,668	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	40,807	39,113	795	44,199
Total Operating Balance	44,933	48,781	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47,284	\$ 186,265	\$ 2,510,734	Public Debt Redemptions (Table III-B)	\$ 47,600	\$ 187,990	\$ 2,665,174
Agriculture Loan Repayments (misc)	20	316	5,594	Commodity Credit Corporation	73	1,606	33,923
Commodity Credit Corporation	30	773	10,571	Defense Vendor Payments (EFT)	656	11,665	150,752
Customs and Certain Excise Taxes	81	1,694	24,029	Education Department	324	4,851	55,459
Deposits by States:				Energy Department	130	1,670	22,860
Unemployment	8	197	20,900	Family Support Payments (HHS)	6	132	2,653
Supplemental Security Income	0	325	3,659	Federal Employees Insurance Payments	271	2,141	29,203
Energy Department	25	451	6,981	Federal Highway Administration	156	2,405	26,090
Estate and Gift Taxes	98	1,658	28,597	Federal Salaries (EFT)	66	6,285	99,909
Federal Reserve Earnings	0	2,411	26,124	Food and Nutrition Service (misc)	24	799	15,568
Foreign Deposits, Military Sales	41	947	9,964	Food Stamps	41	1,303	16,829
Housing and Urban Development (HUD)	26	701	10,232	Health and Human Services Grants (misc)	374	3,781	49,875
Individual Income and Employment				Housing and Urban Development (HUD)	163	2,140	40,836
Taxes, Not Withheld	979	46,414	410,641	Interest on Treasury Securities	4	475	162,489
Postal Service	328	6,807	95,676	Labor Department	34	844	11,640
Taxes Received (Table IV)	612	26,326	375,970	Medicare	785	14,764	233,529
Other Deposits:				Medicaid	674	9,931	128,875
Interest recd from T&L Depositories	19	37	951	Natl Aeronautics & Space Adm. (NASA)	51	970	12,676
				Postal Service Money Orders and Other	158	3,794	53,415
				Temporary Assistance for Needy Families (HHS)	67	1,516	18,607
				Unemployment Insurance Benefits	84	2,250	27,413
				Other Withdrawals:			
				Dept. of Justice	55	345	2,825
				Federal Financing Bank (net)	251	302	-180
				Pension Benefit Guaranty Corp.	89	89	987
				Pension Benefit Guaranty Corp.	-231	-258	-1,585
				Transp - Office of the Secretary	1,262	1,323	1,323
Total Other Deposits	19	653	14,297	Unclassified	1,659	36,181	388,707
Change in Balance of Uncollected Funds (closing balance \$ 74)	14	2	19	Total, Other Withdrawals	3,085	55,763	968,429
Transfers from Depositories	1,058	90,996	1,815,570	Transfers to Depositories	1,339	52,847	549,745
Total Federal Reserve Account	50,623	366,937	5,369,556	Total Federal Reserve Account	56,165	369,922	5,375,949
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,414	79,737	1,264,492	Transfers to Federal Reserve Banks (Table V)	1,058	90,996	1,815,570
Transfers from Federal Reserve Banks	1,339	52,847	549,745	Total Withdrawals (net of transfers)	54,826	317,075	4,826,204
Total Tax and Loan Note Accounts (Table V)	2,753	132,584	1,814,237	Net Change in Operating Cash Balance	-3,848	38,604	-7,726
Total Deposits (net of transfers)	50,979	355,679	4,818,479				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, September 27, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 47,417	\$ 179,018	\$ 2,039,412
Regular Series	\$ 47,131	\$ 181,286	\$ 1,811,903	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-322	3,939	Savings and Retirement Plan Series	37	831	14,117
Federal Financing Bank	0	0	0	Government Account Series	67,768	1,125,909	15,074,549
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	3,650	10,717
Cash Issue Price	42	625	7,784	State and Local Series	146	4,462	59,441
Interest Increment	0	647	8,382	Other	0	18	60
Government Account Series	68,694	1,141,846	15,289,163				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	442	3,541	52,526				
Other	0	16	511				
Total Issues	116,296	1,327,835	17,840,279	Total Redemptions	115,368	1,313,899	17,730,646
				Net Change in Public Debt Outstanding	928	13,936	109,633

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 116,296	\$ 1,327,835	\$ 17,840,279
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	332	1,599	29,974
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	68,694	1,141,846	15,289,163
Interest Increment on Savings and			
Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-322	3,598
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47,284	186,265	2,510,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,368	1,313,899	17,730,646
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,768	1,125,909	15,076,077
Total Public Debt Cash Redemptions	47,600	187,990	2,665,174

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,820	\$ 96,206	\$ 1,427,212
Individual Estimated Income Taxes	1	560	4,252
Railroad Retirement Taxes	4	314	4,901
Excise Taxes	93	3,899	63,619
Corporation Income Taxes	205	7,731	178,511
Federal Unemployment Taxes	2	46	7,361
Estate and Gift Taxes & Misc IRS Rcpts.	4	52	746
Change in Balance of Unclassified			
Taxes	-56	332	213
Total	2,073	109,140	1,686,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	2,034	37,571
Collector Depositories	494	24,291	338,399
Tax and Loan Accounts	1,414	79,737	1,264,492
Inter-agency Transfers	47	3,077	46,354

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,339,206	\$ 3,339,145	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,444,605	2,443,738	2,429,058	2,224,180
Total Public Debt Outstanding	5,783,811	5,782,883	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,895	59,638	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	222	217	214	218
Total Public Debt Subject to Limit	5,708,615	5,707,940	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 1,056	\$ 26,091	\$ 39,113
Investments:				
Credits	8	46	1,359	1,414
Transfers to Depositories	0	0	1,339	1,339
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	39	1,015	1,058
Special Direct Investment	0	0	0	0
Closing Balance Today	313	1,063	27,775	40,807

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,408	\$ 202,796
Business	129	2,628	46,335